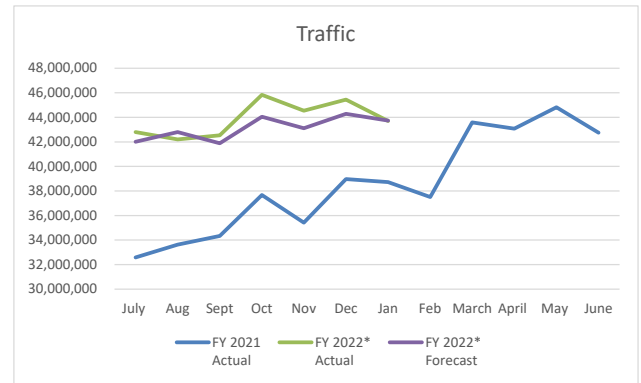


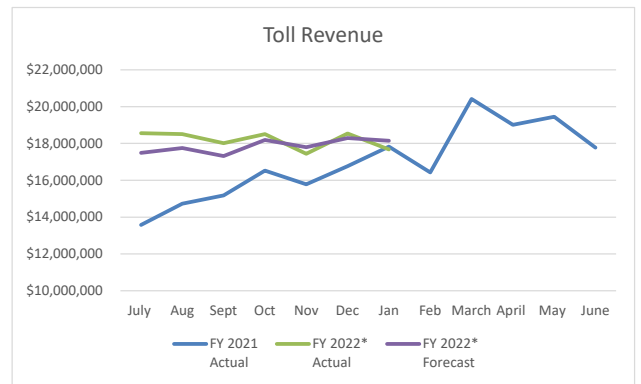
Miami Dade Expressway Authority
 Operating Budget Summary Unaudited
 Fiscal Year 2022 Through January 31, 2022

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Actuals Year to Date	% Used	Budget/Forecast Fiscal Year 2022	Budget/Forecast Remaining
Revenues								
Tolls	\$ 55,080,478	\$ 54,492,044	\$ 17,679,978	\$ -	\$ 127,252,499	59.3%	\$ 214,640,000	\$ 87,387,501
Fees	2,381,050	4,263,766	1,086,491	-	7,731,308	73.6%	10,500,000	2,768,692
Other & Investment Income	291,389	164,168	(135,885)	-	319,672	41.8%	765,000	445,328
Total Revenues	\$ 57,752,916	\$ 58,919,978	\$ 18,630,584	\$ -	\$ 135,303,478	59.9%	\$ 225,905,000	\$ 90,601,522
Operating Expenses								
Toll Operations	\$ 6,440,431	\$ 6,604,034	\$ 2,014,196	\$ -	\$ 15,058,661	55.5%	\$ 27,155,594	\$ 12,096,934
Roadway Operations	1,366,379	1,704,463	379,751	-	3,450,593	52.6%	6,563,736	3,113,143
Maintenance	1,795,606	2,135,887	442,541	-	4,374,034	47.9%	9,127,140	4,753,106
Administration & Professional Services	1,755,715	1,906,307	1,068,194	-	4,730,217	51.5%	9,183,946	4,453,729
Total Operating Expenses	\$ 11,358,131	\$ 12,350,691	\$ 3,904,682	\$ -	\$ 27,613,504	53.1%	\$ 52,030,416	\$ 24,416,912
Revenues Less Expenses	\$ 46,394,785	\$ 46,569,286	\$ 14,725,902	\$ -	\$ 107,689,974		\$ 173,874,584	
Debt Service					\$ 65,071,995		\$ 111,724,531	
Debt Service Coverage					1.65		1.56	

	FY 2021 Actual	FY 2022* Actual	FY 2022* Forecast
Traffic			
July	32,585,136	42,805,203	42,008,000
Aug	33,625,164	42,201,688	42,800,000
Sept	34,334,991	42,528,296	41,887,000
Oct	37,677,261	45,833,284	44,043,000
Nov	35,425,855	44,538,015	43,110,000
Dec	38,973,219	45,453,258	44,286,000
Jan	38,723,231	43,710,173	43,736,000
Feb	37,503,991		
March	43,588,039		
April	43,084,658		
May	44,821,144		
June	42,747,058		
Total	463,089,747	307,069,917	301,870,000



	FY 2021 Actual	FY 2022* Actual	FY 2022* Forecast
Toll Revenue			
July	\$ 13,576,597	\$ 18,559,625	\$ 17,486,916
Aug	14,729,564	18,508,199	17,754,918
Sept	15,177,865	18,012,654	17,316,915
Oct	16,527,578	18,510,684	18,194,917
Nov	15,785,798	17,440,438	17,791,917
Dec	16,766,284	18,540,922	18,294,918
Jan	17,832,895	17,679,978	18,152,917
Feb	16,431,714		
March	20,416,788		
April	19,012,290		
May	19,456,514		
June	17,774,933		
Total	\$ 203,488,820	\$ 127,252,499	\$ 124,993,418



* FY 2022 Through January 2022